Facilities Renewal and Modernization Project and Investment Update

Michael E. Black, Senior Executive VP & Chief Operating Officer
June 2018
## Allocation of Project Funding

$80M TRB, $6M PUF

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>Dental School Building Renovations*</td>
<td>$21.0M</td>
<td>$23.0M</td>
<td>$32.6M</td>
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<tr>
<td>Nursing School Building Renovations*</td>
<td>$16.0M</td>
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<td>Research Lab Renovations*</td>
<td>$9.8M</td>
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<td>Deferred Maintenance*</td>
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<td>Data Computing Center</td>
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<tr>
<td>Emergency Generators</td>
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<td>Fire &amp; Life Safety</td>
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<td>Telephone System</td>
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<td>Police Security</td>
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<td>AAB Renovations</td>
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<td>Library Compliance Renovations</td>
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<td>Classroom Modernizations</td>
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<td>ALTC Technology</td>
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<tr>
<td>Bridge Demo and MS Building Façade (on hold)</td>
<td>$4.0M</td>
<td>$4.0M</td>
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<tr>
<td><strong>GRAND TOTAL</strong></td>
<td><strong>$86.0M</strong></td>
<td><strong>$86.0M</strong></td>
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* Segment Details on next slide
Segment Details

Dental Building Modernization
$32.6M
- Building Infrastructure
- LSOM Areas:
  - ENT, Pediatrics, CME
- SHP Areas:
  - Physical Therapy, Occupational Therapy, Speech Therapy, Flex Labs, Student Lounge, Shared Conferencing Space, Admissions, Dean’s Suite
- SOD Areas:
  - Comprehensive Dentistry, Renovations and Relocations

Nursing Building Modernization
$17.4M
- Building Infrastructure
- Classroom Remodeling
- Furnishings Update
- Technology Refresh

Research Lab Renovations
$9M
- Dental Building - $1.5M
- Medical Building - $2.5M
- Department of Medicine - $5.0M

Deferred Maintenance
$8M
- Building Infrastructure - $1.5m
- HVAC Equipment - $1.2M
- Roofs - $5.3M
- Plumbing - $0.1M
- Medical and Dental Buildings

Bridge Demolition, SOM Entrance Façade
- On Hold
### Additional Deferred Maintenance Investments

**$27.4M**

- **Cancer Center**
  - $3M F&A’s
  - Deferred Maintenance - $2M
  - Water Infiltration - $1M

- **Research & Infrastructure Renewal**
  - $10M PUF
  - Generators
  - Electrical Equipment

- **Energy Plant Reserves**
  - $5M
  - Nursing Bldg Chilled Water Line - $1.6M
  - Nursing Bldg Electrical Repairs - $1.6M
  - Nursing Bldg Roof - $1.3M
  - Contamination Tanks - $0.5M

- **Fire & Life Safety**
  - $9.4M PUF
  - Dental Building
    - $2.8M fire sprinklers
    - $1.75M fire doors/egress
    - $0.7M stairs
  - Nursing Building
    - $2.35M fire sprinklers/FACS
    - $1.8m fire alarms

### Additional Renovation Investments

**$20.0M**

- **Energy Plant Reserves**
  - $3.4M Energy Plant Reserves

- **Cancer Center**
  - $17M
  - $12M PUF
  - $1.6M Gifts
  - $3.4M Energy Plant Reserves

- **Research & Infrastructure Renewal**
  - $9M PUF
  - SOD Lab Renovations - $1M
  - LSOM Lab Renovations - $6M
  - Medicine Lab Renovations - $2M

- **Institutional Reserves**
  - $6.3M F&A’s
  - Microbiology Renovations - $2.4M (Phases 1 & 2)
  - LAR Renovations - $1.1M
  - Gross Anatomy Lab - $1.0M
  - Sung Recruit - $0.6M
  - Physiology Renovations - $1.2M (includes $514,850 for Biochemistry and Pharmacology)

### Total Research Investments: **$24.3M**

- Counseling Center - $0.9M
- UT Police Relocation - $2.1M

### Additional Renovation Investments

**$20.0M**

- **Energy Plant Reserves**
  - $3.0M

### Total Additional Investments: **$62.7M**
## Total Facilities Investments

<table>
<thead>
<tr>
<th>Funding Source</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Tuition Revenue Bonds (TRBs)</td>
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<td>Permanent University Funds (PUF)</td>
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<td>Institutional Reserves</td>
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<tr>
<td>Facilities and Administration Recoveries (F&amp;A’s)</td>
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<tr>
<td>Gifts</td>
<td>$1.6M</td>
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<tr>
<td><strong>GRAND TOTAL</strong></td>
<td><strong>$148.7M</strong></td>
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</tbody>
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Moving Forward

Next Steps
- Finalize construction timeline for project segments
- Everything is moving
  - Nursing and Dental buildings currently underway
  - Data Center underway
  - Cancer Center underway
  - Deferred Maintenance and Fire & Life Safety underway

Additional Initiatives
- Proceed with Alternate Plans if financial savings materialize
  - School of Health Professions Bridge Demolition
  - Long School of Medicine Entry Façade
  - 2nd Floor Renovations of Original Nursing Building
  - Additional Dental Renovations and Relocations
  - 2nd Floor Main Lobby Renovations in Dental Building